



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, March 1, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 148,385	\$ 189,287	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 148,385	\$ 189,287	\$ 189,287	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 37	\$ 37	\$ 3,951	Commodity Credit Corporation programs	\$ 14	\$ 14	\$ 15,867
Air Transport Security Fees	1	1	1,588	Defense Vendor Payments (EFT)	311	311	113,306
Cash FTD's Received (Table IV)	28,636	28,636	1,152,778	Education Department programs	911	911	85,449
Commodity Credit Corporation programs	18	18	1,710	Energy Department programs	100	100	13,889
Customs and Certain Excise Taxes	121	121	18,757	Federal Employees Insurance Payments	282	282	31,606
Deposits by States:				Fed. Highway Administration programs	118	118	17,818
Supplemental Security Income	4	4	1,578	Federal Salaries (EFT)	491	491	73,333
Unemployment	22	22	10,348	Food and Nutrition Service (misc)	84	84	13,111
Education Department programs	254	254	25,832	GSA programs	475	475	8,311
Energy Department programs	19	19	2,955	Health and Human Services Grants (misc)	506	506	43,541
Estate and Gift Taxes	101	101	8,439	Housing and Urban Development programs	2,842	2,842	32,207
Federal Reserve Earnings	1,769	1,769	33,604	Interest on Treasury Securities	45	45	114,954
Foreign Military Sales Program	1,026	1,026	12,080	IRS Tax Refunds Business (EFT)	8	8	8,377
Housing and Urban Development programs	8	8	1,533	IRS Tax Refunds Individual (EFT)	11,753	11,753	125,615
Individual Income and Employment				Justice Department programs	7	7	6,635
Taxes, Not Withheld	751	751	118,275	Labor Dept. prgrms (excl. unemployment)	62	62	5,949
Interest recd from cash investments	0	0	0	Medicaid	651	651	155,390
Justice Department programs	12	12	9,829	Medicare and Other CMS Payments	1,745	1,745	162,332
Postal Service	332	332	38,863	Medicare Advantage - Part C&D Payments	22,891	22,891	122,897
Public Debt Cash Issues (Table III-B)	1,322	1,322	3,644,008	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	0	0	7,229
Medicare Premiums	179	179	17,546	Postal Service Money Orders and Other	163	163	17,120
Natl Railroad Retirement Inv Trust	162	162	889	Public Debt Cash Redemp. (Table III-B)	4,437	4,437	3,430,888
TARP	5	5	322	Social Security Benefits (EFT)	239	239	348,036
				Supple. Nutrition Assist. Program (SNAP)	119	119	28,702
				Temporary Assistance for Needy Families (HHS)	49	49	6,639
				Transportation Security Admin. (DHS)	0	0	868
				Unemployment Insurance Benefits	166	166	13,823
				Veterans Affairs programs	894	894	24,125
				Other Withdrawals:			
				Centers for Disease Control	66	66	2,297
				Civil Service Retirement (EFT)	5,400	5,400	32,569
				Federal Transit Admin.	69	69	4,234
				Military Active Duty Pay (EFT)	3,591	3,591	32,284
				Military Retirement (EFT)	4,290	4,290	21,886
				Railroad Retirement (EFT)	1,070	1,070	6,447
				Supple. Security Income Benefits (EFT)	4,194	4,194	22,182
				Thrift Savings Plan Transfer	337	337	16,712
				Veterans Benefits (EFT)	6,343	6,343	33,363
Total Other Deposits	346	346	61,905	Unclassified	961	961	107,586
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	26,320	26,320	308,289
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	34,783	34,783	5,148,034	Total Federal Reserve Account	75,685	75,685	5,352,961
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 34,783	\$ 34,783	\$ 5,148,034	Total Withdrawals (excluding transfers)	\$ 75,685	\$ 75,685	\$ 5,352,961
				Net Change in Operating Cash Balance	\$ -40,902	\$ -40,902	\$ -204,927

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, March 1, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,476,932
Regular Series	\$ 0	\$ 0	\$ 2,532,930	Notes	0	0	777,350
Cash Management Series	0	0	50,001	Bonds	0	0	18,790
Notes	0	0	839,183	Federal Financing Bank	0	0	0
Bonds	-1	-1	84,952	Nonmarketable:			
Inflation-Protected Securities Increment	14	14	4,342	United States Savings Securities	59	59	5,529
Federal Financing Bank	0	0	0	Government Account Series	417,083	417,083	38,910,076
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	460	Foreign Series	0	0	0
Interest Increment	390	390	2,669	State and Local Series	3,481	3,481	44,053
Government Account Series	380,619	380,619	39,027,510	Other	896	896	107,552
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	408	408	37,704				
Other	913	913	107,505				
Total Issues	\$ 382,345	\$ 382,345	\$ 42,687,257	Total Redemptions	\$ 421,519	\$ 421,519	\$ 42,340,283
				Net Change in Public Debt Outstanding	\$ -39,175	\$ -39,175	\$ 346,974

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 382,345	\$ 382,345	\$ 42,687,257
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	0	3,942
Bonds and Notes (-)	0	0	5,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,619	380,619	39,027,510
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	390	390	2,669
Inflation-Protected Securities Increment	14	14	3,895
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,322	\$ 1,322	\$ 3,644,008
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 421,519	\$ 421,519	\$ 42,340,283
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,083	417,083	38,909,395
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 4,437	\$ 4,437	\$ 3,430,888

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,408,363	\$ 14,411,381	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,512,056	5,548,213	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,920,419	19,959,594	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,527	23,562	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,883,386	\$ 19,922,526	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28,243	\$ 28,243	\$ 1,027,565
Individual Income Taxes	271	271	26,663
Railroad Retirement Taxes	58	58	2,513
Excise Taxes	1,141	1,141	31,294
Corporation Income Taxes	65	65	102,164
Federal Unemployment Taxes	6	6	3,834
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	391
Total	\$ 29,787	\$ 29,787	\$ 1,194,423
Cash Federal Tax Deposits:			
Direct	\$ 768	\$ 768	\$ 13,434
Through Depositories	27,868	27,868	1,139,344
Total Cash FTD's	\$ 28,636	\$ 28,636	\$ 1,152,778
Inter-agency Transfers	1,151	1,151	41,645
Total	\$ 29,787	\$ 29,787	\$ 1,194,423

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 6	\$ 6	\$ 17,507
IRS Tax Refunds Business (EFT)	8	8	8,377
IRS Tax Refunds Individual (Checks)	375	375	20,358
IRS Tax Refunds Individual (EFT)	11,753	11,753	125,615